

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

TERRY R. BROWN
277 Meade Rd
Colfax, LA 71417

2. Office Sought (Include title of office as well)

State Representative

22

OFFICE USE ONLY

Report Number: 24774

Date Filed: 9/22/2011

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 4/1/2011 through 9/12/2011

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input type="checkbox"/> Annual (future election)
<input checked="" type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

COLFAX BANKING COMPANY
625 8th Street
Colfax, LA 71417

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report LEONIDAA. BROWN

Daytime Telephone 318-627-5256

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 22nd day of September, 2011.

Terry R. Brown

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

318-627-5256

Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 3,175.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 3,175.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 6,016.67
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 9,191.67

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 6,242.69
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 6,242.69

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 0.00
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 9,191.67
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 6,242.69
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 2,948.98

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 6,016.67
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
VICKIE ANGENEND 15807 Cashel Point Ln. Houston, LA 77084 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	07/27/2011	\$100.00	\$100.00
JIMMIE BALLARD 204 Ouachita Rd. 164 Camden, AR 71701-9787 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	05/28/2011	\$100.00	\$100.00
BARBARA BELL 165 Parsonage Rd. Colfax, LA 71417 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	05/25/2011	\$200.00	\$200.00
MRS. C.R. CHURCHMAN 301 St. Clair Natchitoches, LA 71457 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/28/2011	\$500.00	\$500.00
C.R. CHURCHMAN 301 St. Claire Natchitoches, LA 71457 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	08/20/2011	\$500.00	\$500.00
PATRICIA G. NESOM 6206 Grape St. Houston, LA 77074-7422 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	04/19/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$1,900.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
RALPH GILL P.O. Box 2002 Alexandria, LA 71301-2002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/17/2011	\$500.00	\$500.00
SONNY KING 21018 U.S. Hwy 84W Tullos, LA 71479 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/15/2011	\$500.00	\$500.00
GERALD LABORDE 6608 Pinebrook Trace Ball, LA 71405 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/25/2011	\$25.00	\$25.00
EMILY SMITH 1403 Dauphin St. Mobile, AL 36604 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	05/22/2011	\$100.00	\$100.00
HELEN SORRELL 908 6th St. Colfax, LA 71414 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/20/2011	\$50.00	\$50.00
ROBERT WILLIE 163 Tullos Lane Dry Prong, LA 71427 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/27/2011	\$100.00	\$100.00
4. SUBTOTAL (this page)		\$1,275.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 3,175.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender TERRY R. BROWN 277 Meade Rd Colfax, LA 71417	2. a. Date* <u>9/12/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>6,016.67</u> d. Balance due \$ <u>0.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SAM'S CLUB 3805 North Blvd. Alexandria, LA 71301	04/16/2011	Ink cartridges for printing address labels	\$ 32.55
QUILL CORPORATION 444 South Royal Lane Cappell, TX 75019	04/14/2011	Labels and envelopes for mailouts	\$ 450.67
BON DIEU FALLS FESTIVAL 625 Woodland St. Montgomery, LA 71454	09/06/2011	Political booth	\$ 20.00
JENA HIGH SCHOOL BOOSTER CLUB 243 East High School Dr. Jena, LA 71342	08/31/2011	1/2 page political ad in football program	\$ 50.00
GRANT HIGH SCHOOL 17779 Hwy 167 Dry Prong, LA 71423	08/16/2011	1/2 ad in football program	\$ 85.00
GRANT HIGH SCHOOL 17779 Hwy 167 Dry Prong, LA 71423	09/01/2011	Football Ad Sign	\$ 100.00
LAKEVIEW HIGH SCHOOL 7305 Hwy 9 Campiti, LA 71411	09/07/2011	1/2 page political ad in football program	\$ 75.00
MONTGOMERY HIGH SCHOOL 900 Harrison St Montgomery, LA 71454	09/01/2011	1/2 page political ad in football program	\$ 50.00
3. SUBTOTAL (optional)			\$863.22
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LOWE'S HOME CENTERS INC. 3200 Monroe Hwy. Pineville, LA 71360	08/30/2011	Materials for securing political signs	\$ 90.35
GENE'S JIFFY PRINT 1764 Jackson St. Colfax, LA 71301	04/01/2011	Print campaign cards	\$ 708.50
GENE'S JIFFY PRINT 1764 Jackson St. Alexandria, LA 71301	04/30/2011	Print campaign cards	\$ 648.55
GENE'S JIFFY PRINT 1764 Jackson St. Alexandria, LA 71301	08/04/2011	Print campaign cards	\$ 648.55
HIGHWAY MATERIALS AND SIGNS INC. P.O. Box 7618 Alexandria, LA 71306	04/20/2011	Magnetic signs for truck	\$ 80.25
HIGHWAY MATERIALS AND SIGNS INC. P.O. Box 7618 Alexandria, LA 71306	04/20/2011	Campaign signs	\$ 2,419.27
GRANT PARISH CLERK OF COURT 200 Main St. Colfax, LA 71417	09/06/2011	Qualifying fees	\$ 225.00
NATCHITOCHES PARISH HWY. DEPT 202 Church St Natchitoches, LA 71457	08/22/2011	Highway map of Natchitoches for campaigning purposes	\$ 20.00
3. SUBTOTAL (optional)			\$4,840.47
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JENA TIMES 1509 N.3rd St. Jena, LA 71342	09/12/2011	Political announcement	\$ 150.00
COLONIAL TRAILS 135 Bailey St. Jena, LA 71342	09/03/2011	Donation	\$ 50.00
VILLAGE OF CLARENCE P.O. Box 309 Clarence, LA 71417	09/03/2011	Donation	\$ 25.00
VILLAGE OF GOLDONNA 128 Tally St. Goldonna, LA 71031	09/03/2011	Donation Salt Works Festival	\$ 50.00
SECRETARY OF STATE P.O. Box 94125 Baton Rouge, LA 70804-9125	04/11/2011	Voting list for Grant Parish	\$ 126.00
SECRETARY OF STATE P.O. Box 94125 Baton Rouge, LA 70840-9125	07/22/2011	Voter list for Natchitoches LaSalle Red River and Winn Parishes	\$ 138.00
3. SUBTOTAL (optional)			\$539.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 6,242.69

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